

Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY

Committee #: 1441

Treasurer: CUTTING, JUDITH L PO Box 1644, Prescott, AZ 86302

Phone: (520) 771-0192

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2002 June 30th Report

Election Cycle: **2001-2002**Date Filed: June 27, 2002

Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: (\$15,993.82)
Total Cash Receipts this Reporting Period: \$19,679.42
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$3,685.60

Report ID: 33551

Covers 01/01/2002 to 05/31/2002 Filed on 06/27/2002

Summary of Activity

Income Schedule			This Period	This Period		
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$6,166.00	\$0.00	\$6,166.00	\$17,846.16	
Contributions from Political Committees	C3	\$9,800.00	\$0.00	\$9,800.00	\$12,017.75	
Business Contributions	C4	\$0.00	\$155.91	\$155.91	\$155.91	
Small Contributions	C5	\$2,758.42	\$0.00	\$2,758.42	\$7,925.67	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$955.00	\$0.00	\$955.00	\$955.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$19,679.42	\$155.91	\$19,835.33	\$38,900.49	

Expenditures	Schedule		This Period		Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$16,817.55	\$16,817.55	\$35,625.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$155.91	\$155.91	\$441.07
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$16,973.46	\$16,973.46	\$36,067.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$23,457.24
Total Cash Disbursed		\$0.00			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CALHOUN, GWEN	01/07/2002	\$10.00	\$220.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	01/07/2002	\$10.00	\$170.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	01/07/2002	\$25.00	\$495.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	01/07/2002	\$25.00	\$395.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	HOOVER, GLADYS	01/07/2002	\$180.00	\$180.00
Address:	235 N Pleasant St, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	KESTER, CHARLES	01/07/2002	\$5.00	\$65.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	01/07/2002	\$20.00	\$360.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	RUDY, JOYCE	01/07/2002	\$5.00	\$45.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	01/14/2002	\$20.00	\$320.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	KESTER, CHARLES	01/14/2002	\$5.00	\$65.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	PIERCE, SHIRLEY	01/14/2002	\$20.00	\$120.00
Address:	612 Morrell Blvd, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	TURNER, MYRA	01/14/2002	\$20.00	\$355.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CHADWICK, FRAN	01/21/2002	\$300.00	\$800.00
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Name:	CODY, CAROL	01/22/2002	\$240.00	\$1,407.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	COSTANZO, FRANK	01/22/2002	\$120.00	\$120.00
Address:	651 W Mountain Vista Dr, Phoenix, AZ 85045		Cash	
Occupation:	SELF, CONSULTANT			
Name:	FRIEDMAN, SUSAN E	01/22/2002	\$15.00	\$60.00
Address:	5810 E Old Black Canyon Hwy, Prescott, AZ 86303		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	HART, DEE FAE	01/22/2002	\$60.00	\$60.00
Address:	PO Box 25181, Prescott Valley, AZ 86312		Cash	
Occupation:	RETIRED, NONE			
Name:	HAYNE, KATHERINE	01/22/2002	\$60.00	\$100.00
Address:	1911 Boardwalk Ave, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	JENNINGS, DIANNA	01/22/2002	\$100.00	\$100.00
Address:	6413 S 26th St, Phoenix, AZ 85042		Cash	
Occupation:	PUBLICITY, ARIZONA DEMOCRATIC PARTY			
Name:	PATT, WILLIAM	01/22/2002	\$20.00	\$360.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	RUDY, JOYCE	01/22/2002	\$5.00	\$45.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	02/21/2002	\$20.00	\$320.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	02/21/2002	\$10.00	\$220.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CAMAROT, ELIZABETH	02/21/2002	\$200.00	\$600.00
Address:	1974 FOREST VIEW DR, PRESCOTT, AZ 86305		Cash	
Occupation:	RETIRED, NONE			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CHASEY, DORIS	02/21/2002	\$10.00	\$170.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CREWS, WILLIAM	02/21/2002	\$100.00	\$100.00
Address:	1640 Coyote Rd, Prescott, AZ 86303		Cash	
Occupation:	PRIEST, UNASSIGNED			
Name:	EDWARDS, RALPH	02/21/2002	\$60.00	\$60.00
Address:	1261 PINON PINES DR., PRESCOTT, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	ELLIS, EMILY	02/21/2002	\$15.00	\$105.00
Address:	770 Pauley Dr, Prescott, AZ 86303		Cash	
Occupation:	DECEASED, NONE			
Name:	FORD, JAHALA N	02/21/2002	\$25.00	\$495.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	02/21/2002	\$25.00	\$395.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, MAE	02/21/2002	\$30.00	\$130.00
Address:	10126 E Black Angus Rd, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	GOSE, JOAN	02/21/2002	\$40.00	\$100.00
Address:	9734 E Catalina Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	HOLLAND, MARGARET	02/21/2002	\$25.00	\$225.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	HOLLAND, MARGARET	02/21/2002	\$25.00	\$225.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	KESTER, CHARLES	02/21/2002	\$5.00	\$65.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	02/21/2002	\$20.00	\$360.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PIERCE, SHIRLEY	02/21/2002	\$20.00	\$120.00
Address:	612 Morrell Blvd, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	PURCELL, SHIRLEY	02/21/2002	\$30.00	\$190.00
Address:	1731 Hampton Ct, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	RUDY, JOYCE	02/21/2002	\$5.00	\$45.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	02/21/2002	\$20.00	\$355.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	VERRILL, JOHN	02/21/2002	\$10.00	\$60.00
Address:	1155 W Fawn Ln, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	ADDY, CASSANDRA	03/01/2002	\$5.00	\$5.00
Address:	2775 N Indian Wells Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CODY, CAROL	03/01/2002	\$25.00	\$1,407.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	KNIGHT, DAWN	03/01/2002	\$25.00	\$305.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	MARKS, EDWARD W	03/01/2002	\$100.00	\$100.00
Address:	PO Box 12368, Prescott, AZ 86304		Cash	
Occupation:	RETIRED, NONE			
Name:	TAYLOR-GEBLER, MEGHAN A	03/01/2002	\$60.00	\$60.00
Address:	PO Box 1988, Prescott, AZ 86302		Cash	
Occupation:	UNEMPLOYED, NONE			
Name:	ARONOWITZ, MARGUERITE	03/15/2002	\$20.00	\$320.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	03/15/2002	\$10.00	\$220.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CHASEY, DORIS	03/15/2002	\$10.00	\$170.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	EDWARDS, EVELYN	03/15/2002	\$60.00	\$147.51
Address:	1955 Crossroads, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	03/15/2002	\$25.00	\$495.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	03/15/2002	\$25.00	\$395.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	GOSE, JOAN	03/15/2002	\$10.00	\$100.00
Address:	9734 E Catalina Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	PIERCE, SHIRLEY	03/15/2002	\$20.00	\$120.00
Address:	612 Morrell Blvd, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	POLK, LEONARD	03/15/2002	\$120.00	\$120.00
Address:	10711 E Stirrup High Dr W, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	RYAN, JANE	03/15/2002	\$5.00	\$25.00
Address:	381 S Lynx Creek Rd, Prescott, AZ 86303		Cash	
Occupation:	IMPORT/EXPORT, SELF			
Name:	STIMPLE, CAROL	03/15/2002	\$65.00	\$65.00
Address:	1289 Pinecone Ter, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	03/15/2002	\$20.00	\$355.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	VERRILL, JOHN	03/15/2002	\$50.00	\$60.00
Address:	1155 W Fawn Ln, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	EMMETT, GERALDINE	04/02/2002	\$15.00	\$120.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ALLAN, SAMUEL	04/04/2002	\$120.00	\$240.00
Address:	312 E Carleton St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	04/04/2002	\$10.00	\$170.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	COSENTINO, MICHAEL	04/04/2002	\$5.00	\$15.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Occupation:	EDUCATOR, MINGUS HS			
Name:	COSENTINO, MICHAEL	04/04/2002	\$10.00	\$15.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Occupation:	EDUCATOR, MINGUS HS			
Name:	DURGAIN, MICHAEL	04/04/2002	\$30.00	\$90.00
Address:	504 N Organ Pipe St, Cottonwood, AZ 86326		Cash	
Occupation:	LIBRARY DIR, MINGUS UNION H.S.			
Name:	FORD, JAHALA N	04/04/2002	\$25.00	\$495.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	JORGENSON, LILLIAN	04/04/2002	\$200.00	\$410.00
Address:	1115 Smoki Ave, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	04/04/2002	\$20.00	\$360.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PITRELLA, ANKE	04/04/2002	\$15.00	\$15.00
Address:	570 Antelope Dr, Clarkdale, AZ 86324		Cash	
Occupation:	RETIRED, NONE			
Name:	RUDY, JOYCE	04/04/2002	\$5.00	\$45.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	SCHNEIDER, JOAN	04/04/2002	\$5.00	\$5.00
Address:	293 Jacob Ln, Prescott, AZ 86303		Cash	
Occupation:	ARTIST, SELF			
Name:	WILLIAMS, PATRICIA	04/04/2002	\$15.00	\$35.00
Address:	1130 Sunrise Dr, Clarkdale, AZ 86324		Cash	
Occupation:	RETIRED, NONE			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ARONOWITZ, MARGUERITE	04/12/2002	\$20.00	\$320.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	BLANKEMEIER, JANALENE	04/12/2002	\$100.00	\$200.00
Address:	522 Mesa Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CODY, JOHN	04/12/2002	\$50.00	\$110.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	04/12/2002	\$25.00	\$395.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	GOSE, JOAN	04/12/2002	\$10.00	\$100.00
Address:	9734 E Catalina Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	HOLLAND, MARGARET	04/12/2002	\$25.00	\$225.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	PIERCE, SHIRLEY	04/12/2002	\$20.00	\$120.00
Address:	612 Morrell Blvd, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	PURCELL, SHIRLEY	04/12/2002	\$30.00	\$190.00
Address:	1731 Hampton Ct, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	RUDY, JOYCE	04/12/2002	\$5.00	\$45.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	04/12/2002	\$20.00	\$355.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	BROOKS, HENRY	04/24/2002	\$20.00	\$25.00
Address:	1937 Foothill Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	BRUNSON, JANICE	04/24/2002	\$25.00	\$25.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED, NONE			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CALHOUN, GWEN	04/24/2002	\$10.00	\$220.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	COOPER, DICK	04/24/2002	\$20.00	\$60.00
Address:	125 MURPHY WAY, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	COOPER, DICK	04/24/2002	\$20.00	\$60.00
Address:	125 MURPHY WAY, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	DEMING, HAZEL	04/24/2002	\$10.00	\$10.00
Address:	PO Box 1685, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, NONE			
Name:	DOWNING, LEIGH	04/24/2002	\$25.00	\$25.00
Address:	2085 N Arrowhead Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	EDWARDS, ARTHUR	04/24/2002	\$120.00	\$120.00
Address:	60 Homestead Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, NONE			
Name:	EMMETT, GERALDINE	04/24/2002	\$15.00	\$120.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	FISKE, ROBERT W	04/24/2002	\$25.00	\$25.00
Address:	2093 View Point Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FULTON, MARJORIE	04/24/2002	\$60.00	\$173.09
Address:	1935 Cherrywood Cir, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	HARDES, JUDITH	04/24/2002	\$100.00	\$200.00
Address:	1495 Pine Tree Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	JORGENSEN, PETE	04/24/2002	\$25.00	\$25.00
Address:	585 Shalimar Dr, Prescott, AZ 86303		Cash	
Occupation:	ENIGINEER, DAVA & ASSOCIATES			
Name:	KIMES, JAMES	04/24/2002	\$60.00	\$120.00
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LONSBERRY, MARION	04/24/2002	\$25.00	\$25.00
Address:	285 Westgate, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	MC, DONALD WILLIAM G	04/24/2002	\$50.00	\$250.00
Address:	4960 Hornet Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	NIXON, MARION	04/24/2002	\$25.00	\$25.00
Address:	209 Elwood Ln, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	PRESCOTT, DIANE	04/24/2002	\$60.00	\$120.00
Address:	PO Box 577, Cornville, AZ 86325		Cash	
Occupation:	ATTORNEY, SELF			
Name:	YANAK, CATHERINE	04/24/2002	\$10.00	\$10.00
Address:	1035 Scott Dr, Apt 271, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	BACON, DONNA	05/02/2002	\$5.00	\$5.00
Address:	2115 E Palmcroft Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, NONE			
Name:	BARRY, HILTON	05/02/2002	\$56.00	\$116.00
Address:	7595 N Wildoaks Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CAMAROT, ELIZABETH	05/02/2002	\$300.00	\$600.00
Address:	1974 FOREST VIEW DR, PRESCOTT, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CHADWICK, FRAN	05/02/2002	\$500.00	\$800.00
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Name:	CHASEY, DORIS	05/02/2002	\$10.00	\$170.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	EBERT, HARRY	05/02/2002	\$25.00	\$25.00
Address:	PO Box 11401, Prescott, AZ 86304		Cash	
Occupation:	RETIRED, NONE			
Name:	KLING, STEPHEN C	05/02/2002	\$30.00	\$30.00
Address:	2365 S Dunham Rd, Cottonwood, AZ 86326		Cash	
Occupation:	RETIRED, NONE			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MARTINEZ, PEGGY	05/02/2002	\$10.00	\$70.00
Address:	2386 River Trail Rd, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	NIDESS, LEE	05/02/2002	\$25.00	\$205.00
Address:	1428 Haisley Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	05/02/2002	\$20.00	\$360.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	RYAN, JANE	05/02/2002	\$5.00	\$25.00
Address:	381 S Lynx Creek Rd, Prescott, AZ 86303		Cash	
Occupation:	IMPORT/EXPORT, SELF			
Name:	WILLIAMS, PATRICIA	05/02/2002	\$20.00	\$35.00
Address:	1130 Sunrise Dr, Clarkdale, AZ 86324		Cash	
Occupation:	RETIRED, NONE			
Name:	YOUNG, JACKIE	05/02/2002	\$15.00	\$15.00
Address:	45 Bonita Ln, Sedona, AZ 86336		Cash	
Occupation:	LIBRARIAN, SEDONA PUBLIC LIBRARY			
Name:	SCOTT, IDA	05/05/2002	\$25.00	\$85.00
Address:	1801 Short Line Ln, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	05/15/2002	\$20.00	\$320.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	05/15/2002	\$10.00	\$220.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	05/15/2002	\$80.00	\$220.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CAMAROT, ELIZABETH	05/15/2002	\$100.00	\$600.00
Address:	1974 FOREST VIEW DR, PRESCOTT, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CODY, CAROL	05/15/2002	\$150.00	\$1,407.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FORD, JAHALA N	05/15/2002	\$25.00	\$495.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	05/15/2002	\$100.00	\$495.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	05/15/2002	\$25.00	\$395.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	KNIGHT, DAWN	05/15/2002	\$100.00	\$305.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	MADRID, GWENDOLYN	05/15/2002	\$20.00	\$20.00
Address:	3680 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	PRESCOTT, DIANE	05/15/2002	\$60.00	\$120.00
Address:	PO Box 577, Cornville, AZ 86325		Cash	
Occupation:	ATTORNEY, SELF			
Name:	RYAN, FRANK	05/15/2002	\$100.00	\$200.00
Address:	3200 N Windsong Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	MUSICIAN, SELF			
Name:	TURNER, MYRA	05/15/2002	\$20.00	\$355.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	COOPER, DICK	05/28/2002	\$20.00	\$60.00
Address:	125 MURPHY WAY, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, MAE	05/28/2002	\$60.00	\$130.00
Address:	10126 E Black Angus Rd, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	GOSE, JOAN	05/28/2002	\$10.00	\$100.00
Address:	9734 E Catalina Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	JOHNSON, MARIE	05/28/2002	\$5.00	\$5.00
Address:	3055 Emerson Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			

June 30th Report Covers 01/01/2002 to 05/31/2002

Schedule C2 - Individual contributions

Schedule C	22 - Individual Contributions	Date	Amount	Cycle To Date
Name:	KNIGHT, ROBIN	05/28/2002	\$100.00	\$100.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	TEACHER, GILBERT SCHOOL DISTRICT			
Name:	MC CORMICK, JEAN	05/28/2002	\$10.00	\$10.00
Address:	945 Yavapai Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	RUDY, JOYCE	05/28/2002	\$5.00	\$45.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Total of Individual (Contributions		\$6,166.00	
Total of Refunds G	Siven		\$0.00	
Net Total of Individu	dual Contributions		\$6,166.00	

June 30th Report Covers 01/01/2002 to 05/31/2002

Schedule C3 - Contributions from political committees

Schedule	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	01/07/2002	\$100.00	\$1,437.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	01/07/2002	\$100.00	\$1,437.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	01/22/2002	\$7,300.00	\$10,200.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	02/21/2002	\$100.00	\$1,437.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	04/04/2002	\$100.00	\$1,437.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	04/23/2002	\$2,000.00	\$10,200.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	04/23/2002	\$100.00	\$1,437.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Total of Contributions from Committees			\$9,800.00	
Total of Refund	otal of Refunds Given		\$0.00	
Net Total of Co	ntributions from Committees		\$9,800.00	

June 30th Report Covers 01/01/2002 to 05/31/2002

Schedule C4 - Business contributions

Scriedule (C4 - Business Contributions	Date	Amount	Cycle To Date
Name:	CAROL CODY	03/24/2002	\$155.91	\$155.91
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	food, flowers, open house			
Total of Business	Contributions		\$155.91	
Total of Refunds C	Given		\$0.00	
Net Total of Busine	ness Contributions		\$155.91	
			·	

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Schedule C5 - Contributions of \$25 or less (small)

Schedul	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/14/2002	\$636.00	\$7,925.67
Address:			Cash	
Memo:	CASH&MEALS GENERAL MEETING			
Name:	Multiple Contributors	02/21/2002	\$40.00	\$7,925.67
Address:			Cash	
Memo:	BUTTON SALE			
Name:	Multiple Contributors	03/01/2002	\$544.00	\$7,925.67
Address:			Cash	
Memo:	CASH AND MEALS			
Name:	Multiple Contributors	03/01/2002	\$31.00	\$7,925.67
Address:			Cash	
Memo:	PASS HAT			
Name:	Multiple Contributors	03/15/2002	\$490.00	\$7,925.67
Address:			Cash	
Memo:	CASH & CHECKS FOR MEALS			
Name:	Multiple Contributors	03/15/2002	\$118.00	\$7,925.67
Address:			Cash	
Memo:	CONTEST			
Name:	Multiple Contributors	04/02/2002	\$0.42	\$7,925.67
Address:			Cash	
Memo:	paypal			
Name:	Multiple Contributors	04/12/2002	\$486.00	\$7,925.67
Address:			Cash	
Memo:	CASH AND CHECKS FOR MEALS			
Name:	Multiple Contributors	04/12/2002	\$30.00	\$7,925.67
Address:			Cash	
Memo:	AUCTION, BUTTONS			
Name:	Multiple Contributors	05/15/2002	\$333.00	\$7,925.67
Address:			Cash	
Memo:	CASH AND CHECKS FOR MEALS			
Name:	Multiple Contributors	05/15/2002	\$50.00	\$7,925.67
Address:			Cash	
Memo:	CONTEST			
Total of Small			\$2,758.42	
Total of Refun	ds Given		\$0.00	
Net Total of Sr	mall Contributions		\$2,758.42	
		<u> </u>		

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	DENIS YOUNG	01/02/2002	\$695.00	\$4,170.00
Address:	9476 E Whipsaw Ln, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	POSTMASTER	01/02/2002	\$38.00	\$462.01
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAN TURNER	01/02/2002	\$32.00	\$750.89
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DOOR			
Name:	RADIO SHACK	01/04/2002	\$20.35	\$78.89
Address:	224 S Montezuma St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	01/05/2002	\$52.90	\$406.10
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	SUZY Q'S	01/10/2002	\$619.00	\$619.00
Address:	154 S Montezuma St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA CITIZENS GAS	01/11/2002	\$39.36	\$90.54
Address:	201 Grove Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA PUBLIC SERVICE	01/11/2002	\$26.92	\$171.78
Address:	PO BOZ 2907, PHOENIX, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Name:	QUEST	01/11/2002	\$116.15	\$1,724.30
Address:	XXXXX, DENVER, CO 88888		Terms	
Trans. Type:	Purchase on Terms			
Name:	SUSAN FRIEDMAN	01/11/2002	\$6.25	\$1,031.53
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAN TURNER	01/14/2002	\$18.59	\$750.89
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	phx			
Name:	QUEST	01/15/2002	\$556.00	\$1,724.30
Address:	XXXXX, DENVER, CO 88888		Terms	
Trans. Type:	Purchase on Terms			
Memo:	phone line extortion			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	STAN TURNER	01/16/2002	\$11.56	\$750.89
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	phx			
Name:	CAROL CODY	01/22/2002	\$463.56	\$4,087.92
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	DALE FUNK	01/22/2002	\$22.87	\$22.87
Address:	1542 Southview Dr, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Name:	DORIS CHASEY	01/22/2002	\$10.75	\$60.03
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	HUGHES-CALIHAN	01/22/2002	\$195.00	\$1,693.19
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	WELLS FARGO FINANCIAL	01/22/2002	\$331.07	\$331.07
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copier pmt			
Name:	STAN TURNER	01/28/2002	\$23.43	\$750.89
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	phone reimbursement			
Name:	DENIS YOUNG	01/29/2002	\$695.00	\$4,170.00
Address:	9476 E Whipsaw Ln, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAPLES	02/08/2002	\$85.51	\$485.89
Address:	182 E Sheldon St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	02/12/2002	\$350.00	\$4,087.92
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	sign			
Name:	HARRAHS - AK-CHIN	02/12/2002	\$130.00	\$130.00
Address:	15406 N Maricopa Rd, , Maricopa, AZ 85239		Terms	
Trans. Type:	Purchase on Terms			
Memo:	travel			

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	KASEY HAYNE	02/12/2002	\$32.49	\$66.49
Address:	1119 BOARDWALK AVE., PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	software			
Name:	QUEST	02/18/2002	\$497.38	\$1,724.30
Address:	XXXXX, DENVER, CO 88888		Terms	
Trans. Type:	Purchase on Terms			
Name:	HUGHES-CALIHAN	02/20/2002	\$42.91	\$1,693.19
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	DORIS CHASEY	02/21/2002	\$6.80	\$60.03
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	EVELYN EDWARDS	02/21/2002	\$47.60	\$119.52
Address:	1955 Crossroads, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Name:	HUGHES-CALIHAN	02/21/2002	\$266.32	\$1,693.19
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	JOHN O'DONNELL	02/23/2002	\$538.00	\$858.30
Address:	800 S 7th St, , Cottonwood, AZ 86326		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimbursement for meal payment			
Name:	ARIZONA SECRETARY OF STATE	02/26/2002	\$260.00	\$260.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bogus fine			
Name:	DENIS YOUNG	02/26/2002	\$695.00	\$4,170.00
Address:	9476 E Whipsaw Ln, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	POSTMASTER	02/26/2002	\$37.94	\$462.01
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAN TURNER	02/27/2002	\$40.00	\$750.89
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	CAROL CODY	03/01/2002	\$237.02	\$4,087.92
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	hq expenses			
Name:	KASEY HAYNE	03/01/2002	\$34.00	\$66.49
Address:	1119 BOARDWALK AVE., PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	PRESCOTT HIGH SCHOOL	03/01/2002	\$50.00	\$50.00
Address:	1050 Ruth St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	donation			
Name:	JUDAH NATIVIO	03/06/2002	\$114.00	\$114.00
Address:	PO Box 250, , Cornville, AZ 86325		Terms	
Trans. Type:	Purchase on Terms			
Memo:	travel			
Name:	CABLE ONE	03/07/2002	\$23.95	\$406.10
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	internet			
Name:	CHECKBOOK	03/07/2002	\$2.00	\$7.00
Address:	PO Box 1644, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	register incorrectly posted			
Name:	DAWN KNIGHT	03/07/2002	\$122.86	\$190.41
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	mailing			
Name:	HUGHES-CALIHAN	03/07/2002	\$195.00	\$1,693.19
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	QUEST	03/07/2002	\$204.97	\$1,724.30
Address:	XXXXX, DENVER, CO 88888		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAN TURNER	03/07/2002	\$35.00	\$750.89
Address:	1201 W Skyview Dr, , Prescott, AZ 86303	1	Terms	
Trans. Type:	Purchase on Terms	1		
Memo:	travel			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	COMPLETE SIGH AND DESIGN	03/14/2002	\$427.74	\$427.74
Address:	1811 N Emerald Dr, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	sign			
Name:	PRESCOTT COUNTRY CLUB	03/14/2002	\$494.00	\$1,528.24
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Terms	
Trans. Type:	Purchase on Terms			
Memo:	meals			
Name:	SEITZ OFFICE CITY	03/15/2002	\$ <u>5</u> 4.13	\$108.26
Address:	226 N Montezuma St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	HOTEL ST MICHAEL	03/21/2002	\$220.00	\$220.00
Address:	205 W Gurley St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	HUGHES-CALIHAN	03/25/2002	\$266.32	\$1,693.19
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	POSTMASTER	03/25/2002	\$125.00	\$462.01
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	03/26/2002	\$87.92	\$4,087.92
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	DENIS YOUNG	03/26/2002	\$695.00	\$4,170.00
Address:	9476 E Whipsaw Ln, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	SUSAN FRIEDMAN	03/26/2002	\$20.00	\$1,031.53
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	PRESCOTT CHAMBER OF COMMERCE	03/27/2002	\$116.00	\$257.00
Address:	117 W Goodwin St, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	PRESCOTT RESORT	03/28/2002	\$500.00	\$500.00
Address:	1700 States St, # 69, Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	deposit			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	STAN TURNER	03/28/2002	\$205.00	\$750.89
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reijmburse for courier ad			
Name:	CABLE ONE	04/04/2002	\$23.95	\$406.10
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QUEST	04/04/2002	\$177.91	\$1,724.30
Address:	XXXXX, DENVER, CO 88888		Terms	
Trans. Type:	Purchase on Terms			
Name:	POSTMASTER	04/08/2002	\$57.10	\$462.01
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	GWEN CALHOUN	04/11/2002	\$34.00	\$93.63
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage			
Name:	MAIN STREET STATION	04/11/2002	\$573.99	\$573.99
Address:	HWY 89, CHINO VALLEY, AZ 86354		Terms	
Trans. Type:	Purchase on Terms			
Name:	CHECKBOOK	04/12/2002	\$5.00	\$7.00
Address:	PO Box 1644, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ADJUSTMENT OF POST			
Name:	HUGHES-CALIHAN	04/12/2002	\$266.32	\$1,693.19
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	DORIS CHASEY	04/23/2002	\$26.44	\$60.03
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	DENIS YOUNG	04/30/2002	\$695.00	\$4,170.00
Address:	9476 E Whipsaw Ln, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	VICKY O'HARA	04/30/2002	\$34.00	\$34.00
Address:	735 Northwood Loop, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	05/02/2002	\$23.95	\$406.10
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	7
Trans. Type:	Purchase on Terms			
Truits, Type.	. distinct on reline			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	CAROL CODY	05/02/2002	\$705.43	\$4,087.92
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	OFFICE EXPENSES			
Name:	QUEST	05/02/2002	\$171.89	\$1,724.30
Address:	XXXXX, DENVER, CO 88888		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAN TURNER	05/02/2002	\$238.00	\$750.89
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TRAVEL			
Name:	JOHN O'DONNELL	05/09/2002	\$320.30	\$858.30
Address:	800 S 7th St, , Cottonwood, AZ 86326		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REINBURSE MEALS AT GENERAL			
Name:	DENNIS GIOVANETTI	05/12/2002	\$150.00	\$150.00
Address:	311 ANGUS DRIVE, PRESCOTT, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MUSICIAN			
Name:	PRESCOTT COUNTRY CLUB	05/12/2002	\$497.20	\$1,528.24
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Terms	
Trans. Type:	Purchase on Terms			
Name:	HUGHES-CALIHAN	05/14/2002	\$266.32	\$1,693.19
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	RADIO SHACK	05/20/2002	\$21.45	\$78.89
Address:	224 S Montezuma St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	computer supplies			
Name:	STAPLES	05/20/2002	\$346.55	\$485.89
Address:	182 E Sheldon St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	YAVAPAI COUNTY RECORDER	05/20/2002	\$5.00	\$5.00
Address:	1015 Fair St, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAP			
Name:	DENIS YOUNG	05/28/2002	\$695.00	\$4,170.00
Address:	9476 E Whipsaw Ln, , Prescott Valley, AZ 86314	1	Terms	
Trans. Type:	Purchase on Terms			

June 30th Report Covers 01/01/2002 to 05/31/2002

Schedule E1 - Operating expenses

Scriedule E	ir - Operating expenses	Date	Amount	Cycle To Date
Name:	HUGHES-CALIHAN	05/28/2002	\$195.00	\$1,693.19
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	SEITZ OFFICE CITY	05/28/2002	\$54.13	\$108.26
Address:	226 N Montezuma St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Total of Operating	Expenses		\$16,817.55	
Total of Refunds, F	Rebates, and Credits Received		\$0.00	
Net Total of Operat	ting Expenses		\$16,817.55	

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June 30th Report Covers 01/01/2002 to 05/31/2002

Schedule R1 - Other receipts, interest & dividends

Scriedule r	Ki - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	DENIS YOUNG		01/02/2002	\$695.00	\$695.00
Address:	9476 E Whipsaw Ln, , Prescott Valley, AZ 86314			Cash	
Memo:	refund of deposit				
Name:	ARIZONA SECRETARY OF STATE		04/26/2002	\$260.00	\$260.00
Address:	1700 W Washington St, , Phoenix, AZ 85007			Cash	
Memo:	FINE RETURNED				
Total of Other Rec	ceipts, Interest & Dividends			\$955.00	
Total of Refunds C	Given			\$0.00	
Net Total of Other	r Receipts, Interest & Dividends			\$955.00	
		·			

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	01/02/2002	(\$38.00)
POSTMASTER		
Original Amount of Debt: \$38.00		
Original Transaction Date: 01/02/2002		
Debt Balance at End of Reporting Period		(\$38.00)
New Debt	01/02/2002	(\$32.00)
STAN TURNER		
Original Amount of Debt: \$32.00		
Original Transaction Date: 01/02/2002		
Debt Balance at End of Reporting Period		(\$32.00
New Debt	01/02/2002	(\$695.00
DENIS YOUNG		
Original Amount of Debt: \$695.00		
Original Transaction Date: 01/02/2002		
Debt Balance at End of Reporting Period		(\$695.00
New Debt	01/04/2002	(\$20.35
RADIO SHACK		
Original Amount of Debt: \$20.35		
Original Transaction Date: 01/04/2002		/
Debt Balance at End of Reporting Period		(\$20.35
New Debt	01/05/2002	(\$52.90
CABLE ONE		
Original Amount of Debt: \$52.90		
Original Transaction Date: 01/05/2002		(A.E.O. O.G.
Debt Balance at End of Reporting Period		(\$52.90
New Debt	01/10/2002	(\$619.00
SUZY Q'S		
Original Amount of Debt: \$619.00		
Original Transaction Date: 01/10/2002		(#C40.00
Debt Balance at End of Reporting Period		(\$619.00
New Debt	01/11/2002	(\$6.25
SUSAN FRIEDMAN		
Original Amount of Debt: \$6.25		
Original Transaction Date: 01/11/2002		(\$6.25
Debt Balance at End of Reporting Period	04/44/0000	,
New Debt	01/11/2002	(\$39.36
ARIZONA CITIZENS GAS		
Original Amount of Debt: \$39.36		
Original Transaction Date: 01/11/2002		(#30.3c
Debt Balance at End of Reporting Period		(\$39.36

Covers 01/01/2002 to 05/31/2002

	Covers 01/01	/2002 to 05/31/200
New Debt	01/11/2002	(\$26.92)
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$26.92		
Original Transaction Date: 01/11/2002		
Debt Balance at End of Reporting Period		(\$26.92)
New Debt	01/11/2002	(\$116.15)
QUEST		
Original Amount of Debt: \$116.15		
Original Transaction Date: 01/11/2002		(\$440.45)
Debt Balance at End of Reporting Period		(\$116.15)
New Debt	01/14/2002	(\$18.59)
STAN TURNER		
Original Amount of Debt: \$18.59		
Original Transaction Date: 01/14/2002		/a.a.=a\
Debt Balance at End of Reporting Period		(\$18.59)
New Debt	01/15/2002	(\$556.00)
QUEST		
Original Amount of Debt: \$556.00		
Original Transaction Date: 01/15/2002		/aa\
Debt Balance at End of Reporting Period		(\$556.00)
New Debt	01/16/2002	(\$11.56)
STAN TURNER		
Original Amount of Debt: \$11.56		
Original Transaction Date: 01/16/2002		(0.4.4.50)
Debt Balance at End of Reporting Period		(\$11.56)
New Debt	01/22/2002	(\$10.75)
DORIS CHASEY		
Original Amount of Debt: \$10.75		
Original Transaction Date: 01/22/2002		(0.40.75)
Debt Balance at End of Reporting Period		(\$10.75)
New Debt	01/22/2002	(\$22.87)
DALE FUNK		
Original Amount of Debt: \$22.87		
Original Transaction Date: 01/22/2002		/aaa aa
Debt Balance at End of Reporting Period		(\$22.87)
New Debt	01/22/2002	(\$463.56)
CAROL CODY		
Original Amount of Debt: \$463.56		
Original Transaction Date: 01/22/2002		(6400 50)
Debt Balance at End of Reporting Period		(\$463.56)
New Debt	01/22/2002	(\$331.07)
WELLS FARGO FINANCIAL		

Covers 01/01/2002 to 05/31/2002

	Covers 01/01	/2002 to 05/31/2002
Original Amount of Debt: \$331.07		
Original Transaction Date: 01/22/2002		
Debt Balance at End of Reporting Period		(\$331.07)
New Debt	01/22/2002	(\$195.00)
HUGHES-CALIHAN		
Original Amount of Debt: \$195.00		
Original Transaction Date: 01/22/2002		
Debt Balance at End of Reporting Period		(\$195.00)
New Debt	01/28/2002	(\$23.43)
STAN TURNER		
Original Amount of Debt: \$23.43		
Original Transaction Date: 01/28/2002		
Debt Balance at End of Reporting Period		(\$23.43)
New Debt	01/29/2002	(\$695.00)
DENIS YOUNG		
Original Amount of Debt: \$695.00		
Original Transaction Date: 01/29/2002		
Debt Balance at End of Reporting Period		(\$695.00)
New Debt	02/08/2002	(\$85.51)
STAPLES		
Original Amount of Debt: \$85.51		
Original Transaction Date: 02/08/2002		/ -
Debt Balance at End of Reporting Period		(\$85.51)
New Debt	02/12/2002	(\$350.00)
CAROL CODY		
Original Amount of Debt: \$350.00		
Original Transaction Date: 02/12/2002		(#2F0 00)
Debt Balance at End of Reporting Period		(\$350.00)
New Debt	02/12/2002	(\$32.49)
KASEY HAYNE		
Original Amount of Debt: \$32.49		
Original Transaction Date: 02/12/2002		(\$32.49)
Debt Balance at End of Reporting Period	00/40/0000	
New Debt HARRAHS - AK-CHIN	02/12/2002	(\$130.00)
Original Amount of Debt: \$130.00		
Original Transaction Date: 02/12/2002 Debt Balance at End of Reporting Period		(\$130.00)
	00/40/0000	
New Debt QUEST	02/18/2002	(\$497.38)
Original Amount of Debt: \$497.38 Original Transaction Date: 02/18/2002		
Oliginal Halisaciion Date. 02/10/2002		

	Covers 01/01	/2002 to 05/31/2002
Debt Balance at End of Reporting Period		(\$497.38)
New Debt	02/20/2002	(\$42.91)
HUGHES-CALIHAN		
Original Amount of Debt: \$42.91		
Original Transaction Date: 02/20/2002		
Debt Balance at End of Reporting Period		(\$42.91)
New Debt	02/21/2002	(\$47.60)
EVELYN EDWARDS		
Original Amount of Debt: \$47.60		
Original Transaction Date: 02/21/2002		
Debt Balance at End of Reporting Period		(\$47.60)
New Debt	02/21/2002	(\$6.80)
DORIS CHASEY		
Original Amount of Debt: \$6.80		
Original Transaction Date: 02/21/2002		
Debt Balance at End of Reporting Period		(\$6.80)
New Debt	02/21/2002	(\$266.32)
HUGHES-CALIHAN		
Original Amount of Debt: \$266.32		
Original Transaction Date: 02/21/2002		
Debt Balance at End of Reporting Period		(\$266.32)
New Debt	02/23/2002	(\$538.00)
JOHN O'DONNELL		,
Original Amount of Debt: \$538.00		
Original Transaction Date: 02/23/2002		
Debt Balance at End of Reporting Period		(\$538.00)
New Debt	02/26/2002	(\$695.00)
DENIS YOUNG		,
Original Amount of Debt: \$695.00		
Original Transaction Date: 02/26/2002		
Debt Balance at End of Reporting Period		(\$695.00)
New Debt	02/26/2002	(\$260.00)
ARIZONA SECRETARY OF STATE		,
Original Amount of Debt: \$260.00		
Original Transaction Date: 02/26/2002		
Debt Balance at End of Reporting Period		(\$260.00)
New Debt	02/26/2002	(\$37.94)
POSTMASTER		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Original Amount of Debt: \$37.94		
Original Transaction Date: 02/26/2002		
Debt Balance at End of Reporting Period		(\$37.94)
New Debt	02/27/2002	(\$40.00)

	Covers 01/0	1/2002 to 05/31/2002
STAN TURNER		
Original Amount of Debt: \$40.00		
Original Transaction Date: 02/27/2002		
Debt Balance at End of Reporting Period		(\$40.00)
New Debt	03/01/2002	(\$34.00)
KASEY HAYNE		
Original Amount of Debt: \$34.00		
Original Transaction Date: 03/01/2002		
Debt Balance at End of Reporting Period		(\$34.00)
New Debt	03/01/2002	(\$237.02)
CAROL CODY		,
Original Amount of Debt: \$237.02		
Original Transaction Date: 03/01/2002		
Debt Balance at End of Reporting Period		(\$237.02)
New Debt	03/01/2002	(\$50.00)
PRESCOTT HIGH SCHOOL		(+)
Original Amount of Debt: \$50.00		
Original Transaction Date: 03/01/2002		
Debt Balance at End of Reporting Period		(\$50.00)
New Debt	03/06/2002	(\$114.00)
JUDAH NATIVIO	30/33/2332	(ψ111.00)
Original Amount of Debt: \$114.00		
Original Transaction Date: 03/06/2002		
Debt Balance at End of Reporting Period		(\$114.00)
New Debt	03/07/2002	(\$195.00)
HUGHES-CALIHAN		(ψ.σσ.σσ)
Original Amount of Debt: \$195.00		
Original Transaction Date: 03/07/2002		
Debt Balance at End of Reporting Period		(\$195.00)
New Debt	03/07/2002	(\$204.97)
QUEST	00/01/2002	(ψ201.01)
Original Amount of Debt: \$204.97		
Original Transaction Date: 03/07/2002		
Debt Balance at End of Reporting Period		(\$204.97)
New Debt	03/07/2002	(\$23.95)
CABLE ONE	30/3//2332	(ψ20.00)
Original Amount of Debt: \$23.95		
Original Transaction Date: 03/07/2002		
Debt Balance at End of Reporting Period		(\$23.95)
New Debt	03/07/2002	(\$122.86)
DAWN KNIGHT	33.32332	(ψ122.00)
Original Amount of Debt: \$122.86		
Original Transaction Date: 03/07/2002		

	Covers of no	12002 to 05/31/2002
Debt Balance at End of Reporting Period		(\$122.86)
New Debt	03/07/2002	(\$2.00)
CHECKBOOK		
Original Amount of Debt: \$2.00		
Original Transaction Date: 03/07/2002		
Debt Balance at End of Reporting Period		(\$2.00)
New Debt	03/07/2002	(\$35.00)
STAN TURNER		
Original Amount of Debt: \$35.00		
Original Transaction Date: 03/07/2002		
Debt Balance at End of Reporting Period		(\$35.00)
New Debt	03/14/2002	(\$427.74)
COMPLETE SIGH AND DESIGN		
Original Amount of Debt: \$427.74		
Original Transaction Date: 03/14/2002		
Debt Balance at End of Reporting Period		(\$427.74)
New Debt	03/14/2002	(\$494.00)
PRESCOTT COUNTRY CLUB		
Original Amount of Debt: \$494.00		
Original Transaction Date: 03/14/2002		
Debt Balance at End of Reporting Period		(\$494.00)
New Debt	03/15/2002	(\$54.13)
SEITZ OFFICE CITY		
Original Amount of Debt: \$54.13		
Original Transaction Date: 03/15/2002		
Debt Balance at End of Reporting Period		(\$54.13)
New Debt	03/21/2002	(\$220.00)
HOTEL ST MICHAEL		
Original Amount of Debt: \$220.00		
Original Transaction Date: 03/21/2002		
Debt Balance at End of Reporting Period		(\$220.00)
New Debt	03/25/2002	(\$266.32)
HUGHES-CALIHAN		
Original Amount of Debt: \$266.32		
Original Transaction Date: 03/25/2002		
Debt Balance at End of Reporting Period		(\$266.32)
New Debt	03/25/2002	(\$125.00)
POSTMASTER		,
Original Amount of Debt: \$125.00		
Original Transaction Date: 03/25/2002		
Debt Balance at End of Reporting Period		(\$125.00)
New Debt	03/26/2002	(\$695.00)

	Covers 01/01	/2002 to 05/31/2002
DENIS YOUNG		
Original Amount of Debt: \$695.00		
Original Transaction Date: 03/26/2002		
Debt Balance at End of Reporting Period		(\$695.00)
New Debt	03/26/2002	(\$20.00)
SUSAN FRIEDMAN		
Original Amount of Debt: \$20.00		
Original Transaction Date: 03/26/2002		
Debt Balance at End of Reporting Period		(\$20.00)
New Debt	03/26/2002	(\$87.92)
CAROL CODY		,
Original Amount of Debt: \$87.92		
Original Transaction Date: 03/26/2002		
Debt Balance at End of Reporting Period		(\$87.92)
New Debt	03/27/2002	(\$116.00)
PRESCOTT CHAMBER OF COMMERCE		(4)
Original Amount of Debt: \$116.00		
Original Transaction Date: 03/27/2002		
Debt Balance at End of Reporting Period		(\$116.00)
New Debt	03/28/2002	(\$500.00)
PRESCOTT RESORT		(400000)
Original Amount of Debt: \$500.00		
Original Transaction Date: 03/28/2002		
Debt Balance at End of Reporting Period		(\$500.00)
New Debt	03/28/2002	(\$205.00)
STAN TURNER		,
Original Amount of Debt: \$205.00		
Original Transaction Date: 03/28/2002		
Debt Balance at End of Reporting Period		(\$205.00)
New Debt	04/04/2002	(\$23.95)
CABLE ONE		(, ,
Original Amount of Debt: \$23.95		
Original Transaction Date: 04/04/2002		
Debt Balance at End of Reporting Period		(\$23.95)
New Debt	04/04/2002	(\$177.91)
QUEST		(, /
Original Amount of Debt: \$177.91		
Original Transaction Date: 04/04/2002		
Debt Balance at End of Reporting Period		(\$177.91)
New Debt	04/08/2002	(\$57.10)
POSTMASTER		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Original Amount of Debt: \$57.10		
Original Transaction Date: 04/08/2002		

Covers 01/01/2002 to 05/31/2002

	Covers 01/01	/2002 to 05/31/2002
Debt Balance at End of Reporting Period		(\$57.10)
New Debt	04/11/2002	(\$34.00)
GWEN CALHOUN		
Original Amount of Debt: \$34.00		
Original Transaction Date: 04/11/2002		
Debt Balance at End of Reporting Period		(\$34.00)
New Debt	04/11/2002	(\$573.99)
MAIN STREET STATION		
Original Amount of Debt: \$573.99		
Original Transaction Date: 04/11/2002		
Debt Balance at End of Reporting Period		(\$573.99)
New Debt	04/12/2002	(\$266.32)
HUGHES-CALIHAN		
Original Amount of Debt: \$266.32		
Original Transaction Date: 04/12/2002		
Debt Balance at End of Reporting Period		(\$266.32)
New Debt	04/12/2002	(\$5.00)
CHECKBOOK		` '
Original Amount of Debt: \$5.00		
Original Transaction Date: 04/12/2002		
Debt Balance at End of Reporting Period		(\$5.00)
New Debt	04/23/2002	(\$26.44)
DORIS CHASEY		(, ,
Original Amount of Debt: \$26.44		
Original Transaction Date: 04/23/2002		
Debt Balance at End of Reporting Period		(\$26.44)
New Debt	04/30/2002	(\$695.00)
DENIS YOUNG		,
Original Amount of Debt: \$695.00		
Original Transaction Date: 04/30/2002		
Debt Balance at End of Reporting Period		(\$695.00)
New Debt	04/30/2002	(\$34.00)
VICKY O'HARA		
Original Amount of Debt: \$34.00		
Original Transaction Date: 04/30/2002		
Debt Balance at End of Reporting Period		(\$34.00)
New Debt	05/02/2002	(\$238.00)
STAN TURNER		,
Original Amount of Debt: \$238.00		
Original Transaction Date: 05/02/2002		
Debt Balance at End of Reporting Period		(\$238.00)
New Debt	05/02/2002	(\$171.89)

	Covers 01/0	1/2002 to 05/31/2002
QUEST		
Original Amount of Debt: \$171.89		
Original Transaction Date: 05/02/2002		
Debt Balance at End of Reporting Period		(\$171.89)
New Debt	05/02/2002	(\$23.95)
CABLE ONE		
Original Amount of Debt: \$23.95		
Original Transaction Date: 05/02/2002		
Debt Balance at End of Reporting Period		(\$23.95)
New Debt	05/02/2002	(\$705.43)
CAROL CODY		(, ,
Original Amount of Debt: \$705.43		
Original Transaction Date: 05/02/2002		
Debt Balance at End of Reporting Period		(\$705.43)
New Debt	05/09/2002	(\$320.30)
JOHN O'DONNELL		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Original Amount of Debt: \$320.30		
Original Transaction Date: 05/09/2002		
Debt Balance at End of Reporting Period		(\$320.30)
New Debt	05/12/2002	(\$497.20)
PRESCOTT COUNTRY CLUB		(+)
Original Amount of Debt: \$497.20		
Original Transaction Date: 05/12/2002		
Debt Balance at End of Reporting Period		(\$497.20)
New Debt	05/12/2002	(\$150.00)
DENNIS GIOVANETTI		(4.22.27)
Original Amount of Debt: \$150.00		
Original Transaction Date: 05/12/2002		
Debt Balance at End of Reporting Period		(\$150.00)
New Debt	05/14/2002	(\$266.32)
HUGHES-CALIHAN		(4200.02)
Original Amount of Debt: \$266.32		
Original Transaction Date: 05/14/2002		
Debt Balance at End of Reporting Period		(\$266.32)
New Debt	05/20/2002	(\$5.00)
YAVAPAI COUNTY RECORDER		(45.55)
Original Amount of Debt: \$5.00		
Original Transaction Date: 05/20/2002		
Debt Balance at End of Reporting Period		(\$5.00)
New Debt	05/20/2002	(\$346.55)
STAPLES		(40.0.00)
Original Amount of Debt: \$346.55		
Original Transaction Date: 05/20/2002		

Covers 01/01/2002 to 05/31/2002

Debt Balance at End of Reporting Period		(\$346.55)
New Debt	05/20/2002	(\$21.45)
RADIO SHACK		
Original Amount of Debt: \$21.45		
Original Transaction Date: 05/20/2002		
Debt Balance at End of Reporting Period		(\$21.45)
New Debt	05/28/2002	(\$195.00)
HUGHES-CALIHAN		
Original Amount of Debt: \$195.00		
Original Transaction Date: 05/28/2002		
Debt Balance at End of Reporting Period		(\$195.00)
New Debt	05/28/2002	(\$695.00)
DENIS YOUNG		
Original Amount of Debt: \$695.00		
Original Transaction Date: 05/28/2002		
Debt Balance at End of Reporting Period		(\$695.00)
New Debt	05/28/2002	(\$54.13)
SEITZ OFFICE CITY		
Original Amount of Debt: \$54.13		
Original Transaction Date: 05/28/2002		
Debt Balance at End of Reporting Period		(\$54.13)
Total of Outstanding Debt Before Adjustments		-\$16,817.55
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		-\$16,817.55

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Schedule C8 - In-Kind Contributions

ltem	Date	Amount
New In-Kind Contribution	03/24/2002	\$155.91
CAROL CODY		
Original Amount of Contribution: \$155.91		
Original Transaction Date: 03/24/2002		
Expenditure of In-Kind Contribution	03/24/2002	(\$155.91)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$155.91
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$155.91
In-Kind Contribution Equity After Adjustments		\$0.00